FY2016 First Quarter Budget Report

Presented by
David Thompson
Chief Financial Officer

Meeting Date: January 25, 2016
FY2016 First Quarter

Water Supply Year-to-Date
(in millions)

Revenue: $25 Actual, $24 Budget
Expenditures: $8 Actual, $9 Budget
Projects: $1 Actual, $5 Budget

Actual: blue, Budget: red
<table>
<thead>
<tr>
<th></th>
<th>Year-To-Date Budget</th>
<th>Year-To-Date Actual</th>
<th>Year-To-Date Variance</th>
<th>Annual Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Working Capital</td>
<td>$ 54,522</td>
<td>$ 54,522</td>
<td>$ -</td>
<td>$ 54,522</td>
</tr>
<tr>
<td>Revenues</td>
<td>24,259</td>
<td>24,970</td>
<td>710</td>
<td>39,112</td>
</tr>
<tr>
<td>Less: Expenses</td>
<td>8,719</td>
<td>7,773</td>
<td>948</td>
<td>37,389</td>
</tr>
<tr>
<td>Less: Project Expenditures</td>
<td>230</td>
<td>7</td>
<td>223</td>
<td>920</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>15,310</td>
<td>17,190</td>
<td>1,880</td>
<td>803</td>
</tr>
<tr>
<td>Less: Capital Projects</td>
<td>4,799</td>
<td>1,088</td>
<td>3,712</td>
<td>23,041</td>
</tr>
<tr>
<td>Plus: Sale of Real Property</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Ending Working Capital</td>
<td>$ 65,033</td>
<td>$ 70,624</td>
<td>$ 5,591</td>
<td>$ 32,284</td>
</tr>
</tbody>
</table>
FY2016 First Quarter
All Expenditures by Category

- **Salaries**: 28%
- **Supplies**: 4%
- **Benefits**: 16%
- **Prof. Services**: 4%
- **Federal Reservoir O&M**: 5%
- **Utilities**: 6%
- **Repairs & Maintenance**: 5%
- **Sludge Handling**: 4%
- **Debt Service**: 9%
- **Capital Outlay**: 2%
- **Programs & Projects**: 9%
- **Misc.**: 3%
- **LCRA Purchased Water**: 5%
- **Programs & Projects**: 9%
- **Capital Outlay**: 2%
- **Debt Service**: 9%
- **Sludge Handling**: 4%
- **Repairs & Maintenance**: 5%
- **Utilities**: 6%
- **Prof. Services**: 4%
- **Federal Reservoir O&M**: 5%
- **Supplies**: 4%
- **Benefits**: 16%
- **Misc.**: 3%
- **LCRA Purchased Water**: 5%

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